

# REALLOCATION OF PLANT COSTS

## 2003 / 2004

Plymouth Water Company  
Construction of Well #2 Pump Station  
Allocation of Costs Incurred

Year	Total Cost	Site Work J. H. Lynch	Engineering Dufresne- Henry	Construction Barbato Construction	Well Testing Maher Drilling	Water Quality Testing Microbac	Other	Description
2001	164,626.02	124,080.00	26,478.02		9,085.00	1,683.00	3,300.00	\$3,300 - Water Management Permit/Applications/Fees
2002	287,797.00	9,800.00	37,000.00	240,997.00				
2003	278,808.47	34,780.00	4,800.00	224,927.47			14,301.00	\$12,167 - Fruen - Electric Utilities \$1,000 - English Plumbing & Heating - System Testing and Chlorination \$1134 - Churchill - Purchase of Propane Tanks
	731,231.49	168,660.00	68,278.02	465,924.47	9,085.00	1,683.00	17,601.00	

PH Water Treatment System for Corrosion Control  
(\$60,000 in 1998 increased by 2.5% per year)

67,000.00

Structure

167,004.47

Plumbing Excluding PH Water Treatment

39,000.00

Electrical

137,000.00

System Pumps

26,000.00

Scada Control System

29,920.00

465,924.47

BLUE Well Development & Construction

183,126.02

BROWN Structures

249,185.47

GREEN Pumping Plant & Equipment

231,920.00

AQUA Purification Plant

67,000.00

731,231.49